

EXHIBIT F

<u>Date</u>	<u>Details</u>	<u>Description</u>	<u>Debit</u>	<u>Notes</u>
1/8/2019	Outgoing Wire	Bastian Rose	\$ 53,265.92	Interest payment via Signature Bank 026013576
3/4/2019	Outgoing Wire	Bastian Rose	\$ 60,697.84	Interest payment via Signature Bank 026013576
4/4/2019	Outgoing Wire	Bastian Rose	\$ 67,201.18	Interest payment via Signature Bank 026013576
5/6/2019	Outgoing Wire	Bastian Rose	\$ 65,033.40	Interest payment via Signature Bank 026013576
7/5/2019	Outgoing Wire	Bastian Rose	\$ 65,034.00	Interest payment via Signature Bank 026013576
8/6/2019	Outgoing Wire	Bastian Rose	\$ 67,202.00	Interest payment via Signature Bank 026013576
9/5/2019	Outgoing Wire	Bastian Rose	\$ 66,023.00	Interest payment via Signature Bank 026013576
10/7/2019	Outgoing Wire	Bastian Rose	\$ 63,437.00	Interest payment via Signature Bank 026013576
11/5/2019	Outgoing Wire	Bastian Rose	\$ 71,187.00	Interest payment via Signature Bank 026013576
12/5/2019	Outgoing Wire	Bastian Rose	\$ 62,751.60	Interest payment via Signature Bank 026013576
1/6/2020	Outgoing Wire	Bastian Rose	\$ 64,843.32	Interest payment via Signature Bank 026013576
2/5/2020	Outgoing Wire	Bastian Rose	\$ 64,843.32	Interest payment via Signature Bank 026013576
3/5/2020	Outgoing Wire	Bastian Rose	\$ 60,659.88	Interest payment via Signature Bank 026013576
			\$ 832,179.46	